

SCHEDULE C-1

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

Federal Election Commission, Washington, D.C. 20483

Name of Committee (in Full)

NATIONAL REPUBLICAN CONGRESSIONAL COMMITTEE

Back Ref ID: C112706-1

Supplementary for
Information found on
Page 1 of Schedule C
2007 APR 13 PM 4:46
IDENTIFICATION NUMBER
C00075820

LENDING INSTITUTION (LENDER) Full Name WACHOVIA NA	Amount of Loan 8000000.00	Interest Rate (APR) LIBOR + 175.00 %
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Mailing Address 1970 CHAIN BRIDGE ROAD	Date Incurred or Established 10 20 2006
City MCLEAN	Date Due 11/30/2007
State VA	
Zip Code 22102	

A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred :

B. If line of credit, Total Outstanding balance :
Amount of this Draw: 7000000.00 7000000.00

C. Are other parties secondarily liable for the debt incurred?
☒ No ☐ Yes (Endorsers and guarantors must be reported on Sch. C)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☐ No ☒ Yes If yes, specify: Donor Database
What is the value of this collateral?
8000000.00
Does the lender have a perfected security interest in it? ☒ No ☐ Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan? ☒ No ☐ Yes If yes, specify:
What is the estimated value?
.00

A depository account must be established pursuant to 11 CFR 100.82 and 100.142.

Location of account

Date account established:

Address:

City, State, Zip:

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER
Typed Name CHRISTOPHER J. WARD
Signature
DATE
10 20 2006

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:
I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of this loan are accurate as stated above.
II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.
III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.82 and 100.142 in making this loan.

AUTHORIZED REPRESENTATIVE Typed Name Kim Armstrong Signature Title Sr Vice President	DATE 10 20 2006
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